

		Successor Agency for the Former
		San Gabriel RDA
		E. SAN GABRIEL
Title of Former Redevelopment Agency (RDA):	Agency Total	COMM'L
		24402
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	805,083.81	805,083.81
Miscellaneous Property Taxes / Tax Refunds	(901.06)	(901.06)
Debt Service Override Property Taxes	112,368.72	112,368.72
Total Deposits (1)	916,551.47	916,551.47
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(5,903.06)	(5,903.06)
ABx1 26	(2,995.06)	(2,995.06)
SB2557 Administrative Fees	(24,544.83)	(24,544.83)
Total Administrative Distributions (2)	(33,442.95)	(33,442.95)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(214,918.94)	(214,918.94)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(44,320.40)	(44,320.40)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(9,794.97)	(9,794.97)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(1,849.85)	(1,849.85)
Total Negotiated Passthrough Distribution * (3)	(270,884.16)	(270,884.16)
Statutory Passthrough Distributions:		
City Passthrough Payments	(2,197.70)	(2,197.70)
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(267.27)	(267.27)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
ERAF	(7,141.05)	(7,141.05)
Total Statutory Passthrough Distributions * (4)	(9,606.02)	(9,606.02)
Total Administration and Passthrough Distributions	(313,933.13)	(313,933.13)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	602,618.34	602,618.34
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	3,000.00	
Housing Admin	0.00	
Admin EOs	0.00	
ROPS A Period Shortfall	0.00	
Total Finance Approved RPTTF for Distribution	3,000.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	3,000.00	
Admin EOs	0.00	
Less ROPS A Period Advance	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	3,000.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	3,000.00	
Return of Pension Tax (6)	112,368.72	
SCO Invoice for Audit and Oversight (7)	0.00	
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	429,301.85	
Residual (Total Deposits - Total Distributions): (9) = (1-8)	487,249.62	
Residual Distribution		
Residual Balance to Cities	53,467.28	
Residual Balance to County Taxing Entities	106,549.14	
Residual Balance to Special Districts	6,705.25	
Residual Balance to K-12 Schools	131,456.18	
Residual Balance to Community Colleges	14,340.97	
Residual Balance to County Office of Education	45,705.50	
Residual Balance to ERAF	129,025.30	
Total Residual Distribution (10)	487,249.62	
Ending RPTTF Balance (11) = (10-9)	0.00	

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ESTIMATED OCTOBER 3, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2016-17B FOR THE PERIOD 1/1/2017 THROUGH 6/30/2017

Attachment

SUCCESSOR AGENCY PROJECT AREA: 24402 SAN GABRIEL - E SAN GABRIEL COMM.																
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	(194,866.47)	0.00	0.00	0.00	(194,866.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,905.11)	(294,771.58)
120 Los Angeles County General	0.00	(40.44)	0.00	0.00	0.00	(40.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.83)	(90.27)
301 Los Angeles County Library	0.00	(10,846.84)	0.00	0.00	0.00	(10,846.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,375.54)	(14,222.38)
731 County Fire Foresters and Fire Warden	0.00	(2,648.66)	0.00	0.00	0.00	(2,648.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,218.66)	(5,867.32)
3010 County Flood Control District	0.00	(978.56)	0.00	0.00	0.00	(978.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(978.56)
3070 County Flood Control Maintenance	0.00	(5,537.97)	0.00	0.00	0.00	(5,537.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,537.97)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.20	0.00	0.00	0.00	0.00	0.00	69.20	(3,859.22)	(3,790.02)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(326.71)	0.00	0.00	0.00	0.00	0.00	(326.71)	(2,608.75)	(2,935.46)
24401 City of San Gabriel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,197.70)	0.00	0.00	0.00	0.00	0.00	(2,197.70)	(53,467.28)	(55,664.98)
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.76)	0.00	0.00	0.00	0.00	0.00	(9.76)	(237.28)	(247.04)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,355.19)	(34,355.19)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94,670.11)	(94,670.11)
40015 County School Services	0.00	(630.64)	0.00	0.00	0.00	(630.64)	0.00	0.00	(31.83)	(7.46)	0.00	0.00	0.00	(39.29)	(44,701.82)	(45,371.75)
40021 Children's Institution Tuition Fund	0.00	(1,219.21)	0.00	0.00	0.00	(1,219.21)	0.00	0.00	(63.15)	(14.85)	0.00	0.00	0.00	(78.00)	(1,003.68)	(2,300.89)
80504 L.A.City Community College District	(9,694.73)	0.00	0.00	0.00	0.00	(9,694.73)	0.00	0.00	(440.41)	(398.47)	0.00	0.00	0.00	(838.88)	(14,194.20)	(24,727.81)
80520 L.A.Community College Children's Ctr Fund	(100.24)	0.00	0.00	0.00	0.00	(100.24)	0.00	0.00	(4.53)	(4.13)	0.00	0.00	0.00	(8.66)	(146.77)	(255.67)
92003 San Gabriel Unified School District	(44,320.40)	0.00	0.00	0.00	0.00	(44,320.40)	0.00	0.00	(3,501.90)	(2,674.32)	0.00	0.00	0.00	(6,176.22)	(88,953.75)	(139,450.37)
92006 Co Sch Serv Fund-San Gabriel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,080.93)	(7,080.93)
92007 Dev Ctr Hdcpd Minor-San Gabriel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,421.50)	(35,421.50)
AGENCY TOTAL	(\$54,115.37)	(\$216,768.79)	\$0.00	\$0.00	\$0.00	(\$270,884.16)	\$0.00	(\$2,464.97)	(\$4,041.82)	(\$3,099.23)	\$0.00	\$0.00	\$0.00	(\$9,606.02)	(\$487,249.62)	(\$767,739.80)